A/c: 153/8.9.2021
R: 61/8.9.2021

No.: 1st & Final Bill

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

SBR No. / 2021-22
EST.COST: 20.00 Lakhs
Dated: Time: 226 Days

Division: RR Nagara
Sub-Division: Yeshwanthapura
Bill received No.: dated
Sub-Divisional Cash Book Vr.No: Dated:
Scheduled Docket No
Head of Account: P-1771 -POW-Sanc wks
Name of work(As per sanctioned Estimate): **Engaging labour and trctor for removal of silt in Jalahalli Village Sharadamba Nagara, Bahubali Nagara, AK Colony and Bhovi Colony surrounding area in Ward No 16**

Name of Contractor and full address: **Raghunath B P** S.value: 174701₹/- (+) GST-12%.

Work Order No:EE/RRND/Wo.No/000049/2021-22 **Date:02.07.2021** **Job Code : 016-20-000031**

Certified that the measurements were taken by me on 11/04/2022 and recorded on pages 682501 to 682502 of Measurement Book No. 6826/21.22 and that the work is satisfactorily executed

Contractor

Officer -in-charge of the work

Certified that the measurements were checked by me on 11/04/2022 and found correct.The work is satisfactorily executed. Certified that the quantities of metrials shown in column of Account II have actually bruoght to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an perishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Assistant Executive Engineer/ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
Yeshavanthapura Sub-Division/ಯಶವಂತಪುರ ಉಪವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

II Memorandum

1	Total value of work done or supplies made asper Account within	TOTAL:	174701₹: ₹
2	Deduct amount to be held in reserve being percent Rs.	GST-12%	20964₹: ₹
3	Balance	Σ G Final	195666₹: ₹
4	Deduct payments:-	FSD	87400₹: ₹
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book	IT	17470₹: ₹
	b)Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied	CLET	17470₹: ₹
	Now made -Recovery of amount creditable to this other work	SLET	17470₹: ₹
	Amount paid on this bill by cheque/cash	LWF	17470₹: ₹
		CBF	1780₹: ₹
5	Balance being unpaid value of work done held in reserve	Adj	159060₹: ₹
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book	Chq	1797600₹: ₹
	Vr.No Dated Less adjustments	TOTAL	195666₹: ₹
7	Net amount due to or from Contractor		
	UN ADJUSTED ITEMS		
8	Advance to contractor for materials brought to site(as detailed within)		
9	Value of Government materials supplied		
	Total amount unpaid		

Received Rs. 1,79,760/- (Rupees One Lakh Seventy Nine Thousand Seven Hundred and Sixty only) Contractors signature

(For use in the Executive Engineer's office)

Received (jn words)
.....
.....by cash and by adjustment of
(In the final settlement of all demands)
Witness:
1
2

Signature of contractor

Date
Paid by me cheque No dated
Cash Rs
Date Initials of officer making payment

Admitted Rs. 195660₹: ₹
Cheque Rs. 1797600₹: ₹
Seventeen lakh ninety seven thousand five hundred and
Adjustment Rs 159060₹: 00

Case

Accounts Superintendent

Executive Engineer

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ABSTRACT OF BILL -1st and Final Bill

Name of Works:- Engaging labour and trctor for removal of silt in Jalahalli Village Sharadamba Nagara, Bahubali Nagara, AK Colony and Bhovi Colony surrounding area in Ward No 16

It No	Description of Item	unit	BOQ		Previous		Present Measurements			Total upto date	
			Qty	Rate	Qty	Amount	Qty	Rate	Amount	Qty	Amount
1	Heavy Mazdoor	Nos	1808.00	464.00	-	-	1808.00	464.00	838912	1808.00	838912
2	Tractor 40HP	Day	678.00	1339.39	-	-	678.00	1339.39	908106	678.00	908106
	Grand Total								1747018		1747018
	GST 12%								209642		209642
	Grand Total								1956661		1956661

Certificate:

1 Certified that the work done by the agency if satisfied.
2 Amount accepted and chargable to the above work.
3 Certified that the debries are cleared from the spot by the agency.
4 Certified that the Necessary Q.C test Results are got obtained from the compitent authority and are enclosed along woth the bill.

Asst Engineer
Ward-16

Asst Executive Engineer
Yeshwanthapura Sub Division
ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

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